

Message Text

UNCLASSIFIED

PAGE 01 TAIPEI 00638 050759Z

11
ACTION EA-10

INFO OCT-01 ISO-00 EB-07 /018 W
----- 032641

R 050725Z FEB 75
FM AMEMBASSY TAIPEI
TO USDOC WASHDC
INFO SECSTATE WASHDC 4160

UNCLAS TAIPEI 0638

FOR OIM/FE/SONNE

E.O. 11652: N/A
TAGS: BEXP, TW
SUBJECT: FY '75 FINANCIAL CODING

REF : STATE 245772 USDOC 1734

REFTEL 245772 REQUIRES TPTC TO CHARGE 40 PERCENT OF
PERSONNEL COMPENSATION AND BENEFITS (OBJECT CLASSES
11 AND 12) TO OPERATIONS (2111-00 FUNDS). ADVICE OF APPROVED
BUDGET FOR 2111-00 FUNDING PROVIDES ONLY \$5529 OF
APPROPRIATED FUNDS. CHAPTER 11, PAGE 19, PARAGRAPH 1 OF
THE OVERSEAS OPERATIONS MANUAL ALLOWS ONLY APPROPRIATED
FUNDS BE USED FOR THESE COSTS.

TPTC ERRONEOUSLY DETERMINED THAT REFTEL SUPERCEDED OOM
AND TPTC PAID OBJECT CLASSES 11 AND 12 FOR DECEMBER AND
JANUARY FROM 2111-00 NON-APPROPRIATED FUNDS.

IN ORDER TO COMPLY WITH REFTEL AND OOM USDORAI REQUESTED
TO MOVE \$20,487 APPROPRIATED FUNDS FROM 2111-01 TO
2111-00.

PLEASE ADVISE.
UNGER

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
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Draft Date: 05 FEB 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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